FUNDING SOURCE ALPHA CODE

GOV	ERNMEN'	TAL COST FUNDS	
		AL FUNDS	
		General Fund	
GS		AL ACCOUNTS	
		Property Acquisition Law Money Account	
		Motor Vehicle Parking Facil Moneys Acct	
		Breast Cancer Fund	
		Access for Handicapped Account	
		Breast Cancer Research Account	
		Boxers Pension Account	
		Breast Cancer Control Account	
		Hazardous Materials Enforce Train Acct	
		Disability Insurance Program Acct Boxers	
		Attorney General Antitrust Account	
	0013a	Federal Receipts Acct, HWCA	
		Hazardous Waste Control Account Firearms Safety Training Fund Special Ac	
		Subsequent Injuries Moneys Account	
	0010		
	0018	5 1	
	0020		
	0021	<u> </u>	
	0022	Emergency Telephone Number Acct, State	
	0023		
	0025	Leaking Undrgrnd Stor Tank Cost Recovery	
	0026	Motor Vehicle Insurance Account, State	
	0027	Tax Relief and Refund Account	
	0028	Unified Program Account	
	0029	Nuclear Planning Assessment Special Ac	
	0030	County School Service Fd Contingency Ac	
	0031	Agricultural & Forestry Residue Util Ac	
	0032	Firearm Safety Account	
	0033	Energy Conservation Assistance Ac, State	
	0034	Geothermal Resources Development Account	
	0035	Surface Mining and Reclamation Account	
	0036 0037	Special Account for Capital Outlay Renewable Resources Energy Agricult Acct	
	0037	General Fund Contingency Reserve Acct	
	0059	Colorado River Management Account	
	0051	Propane Safety Insp/Enforcmt Prog Trust	
		Seismic Safety Retrofit Account, STF	
	0057	SS Baton Rouge Victory Memorial Plaque	
	0065	Illegal Drug Lab Cleanup Account	
	0070	Occupational Lead Poisoning Prev Acct, GF	
	0082	Export Document Program Fund	
	0087	School Safety Account	
	0120	Mexican Amer Vet's Memrl Beautif/Enhance	
	0142	Sexual Habitual Offender, DOJ	
	0151	Community Services Development Account	
	0242	Court Collection Account	
	0285	Residential Earthquake Recovery Fund, CA	
	0304	Back Wages and Taxes Account	

		FUNDING SOURCE ALPHA CODE
0318	Collins-Dugan Calif Conserv Corps Reimb	S
0323a	Commodity Merchant Account	S
0324		S
0336		S
	American Heritage Rodeo Fdn Lic Plte Acc	S
0426		S
0427		S
0428		S
0429		S
0430	2	S
0431	Local Agency Technical Assistance Acc't	S S
0433 0434		S S
0434	<u>=</u>	S S
0430	Assistance for Fire Equipment Acct, State	S S
	Supercomputer Center Account	S
0440	Petro Undergrnd Storage Tank Financ Acct	S
0441	Waste Management Incentive Account	S
0442	Olympic Training Account, California	S
0448	Occupancy Compliance Monitoring Account	S
0451	Manufactured Home License Fee Account	S
0452	Elevator Safety Account	S
0453	-	S
0454	Hazardous Substance Account	S
0455	Hazardous Substance Subaccount	S
0456	Expedited Site Remediation Trust Fund	S
0457	Tax Credit Allocation Fee Account	S
0458	Site Operation and Maintenance Account	S
0460		S
0461	Public Util Comm Transport Reimb Acct	S
0462	Public Utilities Comm Utilities Reimb Acct	S
0463	R. Z'berg Urban Open Space Rec Prog Acct	S
0465 0466	Energy Resources Programs Account	S S
0466	State Fair Police Special Account, Calif Notes Expense Account, State	S S
0467	Los Angeles Medical Assistance Grant Acc	S S
0469	Narc Assist & Relinquish Crim Offend Fd	S
0473	Vietnam Veterans Memorial Account	S
0475	Underground Storage Tank Fund	S
	Gaming Registration License Fee Acct	S
0478	Mosquitoborne Disease Surveillance Acct	S
0479	Energy Tech Research, Dev, & Demo Acct	S
0480	Health Facilities License Fee Account	S
0481	Garment Manufacturers Special Account	S
0482	Surface Impoundment Assessment Account	S
0484	Hazardous Subst Clearing Account	S
0485	Armory Discretionary Improvement Account	S
0486	Emergency Clean Water Grant Fund	S
0487	Financial Responsibility Penalty Account	S
	Veterans Memorial Account	S
0490	Hazardous Waste Injection Well Account	S
0492	Boxer's Neurological Examination Account	S
0495	Court Funding Account	S
0496	Developmental Disabilities Services Acct	S S
0497	Local Govt Geothermal Resource Subacct	S S
0498	Higher Education Fees and Income-CSU	۵

	0558 0569 0613a 0614a 0700a 1003 1004a 1005a 1006	Toxic Substances Control Account Farm & Ranch Solid Waste Cleanup & Abate Gambling Control Fines & Penalties Acct Energy Efficiency Fund, Cal Board for Low-Income Governing Board Fund Governor's Residence Account Cleanup Loans & Environ Assist to Neighbor. City Successor to VLF Resulting from IRP County Successor to VLF Resulting from IRP Rural CUPA Reimbursement Account	FUNDING SOURCE ALPHA CODE S S S S S S S S S
GT	TRANS	Tobacco Settlement Account PORTATION FUNDS	S
	0040 0041 0042 0043 0044 0045 0046 0047 0048 0049 0052 0053a 0054 0060 0061 0062 0063 0064 0292 0293 0650	Aeronautics Account STF Highway Account, State, STF Bikeway Account, STF Motor Vehicle Account, STF Bicycle Transportation Account, STF Public Transportation Account, STF Public Transportation Account, STF Transportation Revolving Account, STF Transportation Revolving Account, STF Toll Bridge Revenue Account, STF Local Airport Loan Account Highway Construct Revolv Acct, State, STF New Motor Vehicle Board Account Mass Transit Revolving Account STF Transportation Tax Fund 061 thru 069 Motor Vehicle Fuel Account Highway Users Tax Account, TTF Motor Vehicle License Fee Account, TTF Motor Vehicle License Fee Account, TTF Motor Carriers Permit Fund Motor Carriers Safety Improvement Fund	
GE 	FEEDEI	R FUNDS	
	0086	Estate Tax Fund Cigarette Tax Fund Gift Tax Fund Inheritance Tax Fund Insurance Tax Fund Personal Income Tax Fund Retail Sales Tax Fund Insurance Fund (Non-Oper 7/1/83 Use 217)	E E E E E E E E

FUNDING SOURCE ALPHA CODE

GO OTHER GOVERNMENTAL COST FUNDS

0019a	Trustline Voluntary Registration Fund	0
0024		0
0058	Rail Accident Prevention & Response Fund	0
0059	Hazardous Spill Prevention Acct, RAPRF	0
0066	Sale of Tobacco to Minors Control Acct	0
0067	Corporations Fund, State	0
0068	Diesel Fuel Trust Fund	0
0069	Barbering/Cosmetology Fd, St Bd of	0
0071	Yosemite Foundation Acct, ELPF	0
0072	Collegiate License Plate Fund, Calif	0
0073	Resources License Plate Fund	0
0074	Medical Waste Management Fund	0
0075	Radiation Control Fund	0
0076	Tissue Bank License Fund	0
0077	State Employee Scholarship Fund	0
0078	Graphic Design License Plate Account	0
0079	Industrial Medicine Fund	0
0800	Childhood Lead Poisoning Prevention Fund	0
0083	Veterans Service Office Fund	0
	Radon Contractor Certification Fund	0
0093	Construction Management Education Acct	0
0096	Cal- OSHA Targeted Inspection & Consult	0
0098	Clinical Laboratory Improvement Fund	0
0099	Health Statistics Special Fund	0
0100	Used Oil Recycling Fund, California	0
0101		0
0101		0
0104	San Joaquin River Conservancy Fund	0
	Oil Refinery & Chem Plant Safety Fd, Cal	0
01054	Pesticide Regulation Fund, Dept of	0
0108	Acupuncture Fund	0
0109	Adoption Information Fund	0
0110	Agriculture Fund Total	0
0111	Agriculture Acct, AG Fund	0
0112	Agricultural Pest Control Research Acont	0
0113	Missing Children Reward Fund	0
0114	Auctioneer Commission Fund	0
	Air Pollution Control Fund	0
	Wine Safety Fund	0
0117		0
	Registered Veterinary Techn Exam Comm Fd	0
0121	Hospital Building Fund	0
0122	Emergency Food Assistance Program Fund	0
0123	Rural Economic Development Fund	0
0124	Agricultural Export Promotion Acct, CA	0
0125	Assembly Operating Fund	0
0126	Audit Fund, State	0
0128	Low and Moderate Income Housing Fund	0
0120	Water Device Certification Special Acct	0
0130	AWOL Abatement Program Fund	0
0131	Foster and Small Family Insurance Fund	0
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		FUNDING SOURCE ALPHA CODE
0132	Workers' Compensation Managed Care Fund	0
0133	Beverage Container Recycling Fund, CA	0
	Redemption Acct, Beverage Contn Recycl Fd	0
	AIDS Vaccine Research Develop Grant Fd	0
	Banking Fund, State	0
	Vital Record Improvement Act	0
	Commercial Motor Carrier Safety Enfmt Fd	0
	Driving-Under-the-Influence Prog Lic Trs	0
	Environmental License Plate Fund, Calif	0
	Soil Conservation Fund	0
0143	Health Data & Planning Fund, CA	0
0144	Water Fund, California	0
0145	Commerce Marketing Fund	0
	Capital Outlay Fd for Public Higher Educ	O
0147	Unitary Fund, California	0
0148	AIDS Clinical Trials Testing Fund	0
0149	AIDS Vaccine Victims Compensation Fund	0
0150	AIDS Vaccine Guaranteed Purchase Fund	0
0152	Chiropractic Examiners Fund	0
0153	San Gabriel/Lwr LA Rivers/Mnts Consvy Fd	0
0154	Ridesharing Vanpool Revolving Loan Fund	0
0155a	Senior Citizens Housing Annuity Account	0
	Heritage Fund, California	0
	Collection Agency Fund	0
	Travel Seller Fund	0
0159	Trial Court Improvement Fund	Ö
0160	Assembly and Senate, Operating Funds Of	O
	Local Project Non-Transient Spending	0
	Future Infrastructure Targeted Account	0
0163	Continuing Care Provider Fee Fund	0
	Teacher's Replacement Benefits Prgm Fund	0
0165	Ronald Reagan Presidential Library Acct	0
0166	Certification Acct, Consumer Affairs Fd)	0
0167	Delinquent Tax Collection Fund	
0168	Structural Pest Control Research Fund	0
0169	Debt Limit Allocation Committee Fund, Cal	0
0170	Corrections Training Fund	0
	Debt & Investment Advisory Comm Fund, Cal	0
0172	Developmental Disabilities Prog Dev Fund	0
0173	Competitive Technology Fund	0
0174	Clandestine Drug Lab Clean-Up Account	O
0175	Dispensing Opticians Fund	0
0176	Delta Flood Protection Fund	0
0177	Food Safety Fund	0
0178	Driver Training Penalty Assessment Fund	0
0179	Environmental Laboratory Improvement Fnd	0
0180	Veterans Cemetery Master Devl Fd, No CA	0
0181	Registered Nurse Education Fund	0
0182	Electromagnetic Field Study Fd, Hlth Svcs	0
0183	Environmnt Enhanc & Mitigat Demo Prgm Fd	0
0184	Employment Developmnt Dept Benefit Audit	0
0185	Employment Development Contingent Fund	0
0186	Energy Resources Surcharge Fund	0
0187	Environmental Education Fund	Ō
0188	Energy and Resource Fund	0
	Energy Account, Energy & Res Fund	0
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		FUNDING SOURCE ALPHA CODE
0190a	Resources Account, Energy & Res Fund	0
	Fair and Exposition Fund	0
0192		0
0193	2	0
0194 0195		0
	Conservatorship Registry Fund Asset Forfeiture Distribution Fund	0
01908		0
	Fireworks Licensing Fund, California	0
	Fish and Game Preservation Fund	O
0201	Medical Providers Interim Payment Fund	0
0202a	Fisheries Restoration Account	0
0203	2	0
0204		0
0205	51 1 1	0
0206	Oil Spill Emergency Response Account Fish and Wildlife Pollution Account	0
0207 0208		0
0200		0
0210	<u> </u>	0
0211		Ö
0212		0
0213	<u> -</u>	0
0214		0
0215		0
0216		0
0217		0
0218	Rural Development Fund Lifetime License Trust Acct, Fish & Game	O O
0210		0
0221	Industrial Loan Special Fund	0
0222	Workplace Health & Safety Revolving Fund	0
0223		0
0224	Food Safety Acct, Pesticide Reg Fd, Dept	0
0225		0
0226	<u> </u>	0
	Low-Level Radioactive Waste Disposal Fnd	0
0228 0229	Business Fees Fund, Secty of State's Dry Cleaning Fund	0
0223	Cigarette & Tobacco Products Surtax Fund	0
0231	Health Ed Acct, Cig & Tob Pr Surtax	0
0232	Hospital Svc Acct, Cig & Tob Pr Surtax	0
0233	Physician Svc Acct, Cig & Tob Pr Surtax	0
0234	Research Acct, Cig & Tob Pr Surtax	0
0235	Public Res Acct, Cig & Tob Pr Surtax	0
0236	Unallocated Acct, Cig & Tob Pr Surtax	0
	Sacto-San Joaquin Delta Protection Fund	0
0238 0239	Veterans Cemetery Perpetual Maintan Fd Private Security Services Fund	0
0239	Local Agency Deposit Security Fund	0
0240	Local Public Prosecutors & Pub Defend Trng	0
0243	Narcotic Treatment Program Licensing Trt	0
0244	Environmental Water Fund	0
0245	Mobilehome Park Revolving Fund	0
0247	Drinking Water Operator Cert Special Act	0
0248a	Long Term Management Strategy Study Fund	Ο

		FUNDING SOURCE ALPHA CODE
	Individual & Family Suppl Grant Fund, CA	0
	OES Disaster Admin Support Acc	0
	Public Fac&loc Ag Dis Res Ac	0
	Natural Disaster Assistance Fund	0
	Domestic Violence Fund (Abolish 1/1/99)	
	Street and Highway Account	0
0255	DNA Testing Fund, Department of Justice Sexual Predator Public Information Acct	0
0256		-
0257		0
0260		0
0261		0
0262	Habitat Conservation Fund	0
0263		0
0264	Osteopathic Medical Bd of Calif Contn Fd	
0265	Conserv Enforcement Svc Ac	0
0266	Inland Wetlands Cons Fd, Wildlife Rest	0
0267	Exposition Park Improvement Fund	0
0268		0
0269	Glass Processing Fee Account	0
	Technical Assistance Fund	0
	Certification Fund	0
0272		0
	Long Term Management Strategy Completion	0
	Business Reinvestment Fund	0
	Hazardous & Idle-Deserted Well Abate Fnd	0
	Penalty Acct, Ca Bev Container Recyc Fd	0
0277	- · · · · · · · · · · · · · · · · · · ·	0
0278		
0279	Child Health and Safety Fund	0
0280	Physician Assistant Fund Recycling Market Development Rev Loan	0
	Bay Protection and Toxic Cleanup Fund	0
0284	Loss Control Certification Fund	0
0286		0
	Youth Pilot Program Fund	0
	Internatl Student Exch Visitor Plcmt Org	
	HICAP Fund, State	0
	Pilot Commissioners' Special Fd, Board	0
	Removal & Remedial Action Acct, HWCA	0
0295	Podiatric Medicine Fund, Board of	0
0296	Coachella Valley Mountains Conservancy	0
0298	Financial Institutions Fund	0
0299	Credit Union Fund	0
0300	Professional Forester Registration Fund	0
0301	Playground Safety and Recycling Account	0
0303	Asbestos Training & Consultant Cert Fund	0
0305	Private Postsec & Vocatn Educ Admin Fund	0
0306	Safe Drinking Water Account	0
0307	Professions and Vocations Fund Farthquake Pick Poduction Fund of 1996	0
0308 0309	Earthquake Risk Reduction Fund of 1996 Perinatal Insurance Fund	0
0309	Psychology Fund	0
0310	Traumatic Brain Injury Fund	0
0311	Emergency Medical Services Personnel Fnd	0
0312	Major Risk Medical Insurance Fund	0
0010	1111 11 110 110 a Loui Lilouranoo Luna	<u> </u>

		FUNDING SOURCE ALPHA CODE
0314	Diesel Emission Reduction Fund	0
0315	Aging Information and Education Fund	0
0316	San Fran Bay Area Conservancy Prog Acct	0
0317		0
0319	Respiratory Care Fund	0
0320	Oil Spill Prevention & Administration Fd	0
0321	Oil Spill Response Trust Fund	0
0322		0
0325		0
0326	Athletic Commission Fund	0
0327	±	0
0328		0
0329	Vehicle License Collection Acct, LRF	0
0330	Local Revenue Fund	0
0331	·	0
0332		0
0333		0
	Vehicle License Fee Growth Account	0
0335		0
	Savings Association Spec Fund	0
0338		0
0339		0
0340		0
0341	Tideland Oil Rev Acct, Sch Bldg Le-Pur Fd	0
0342	School Fund, State	0
0343		Ο
0344	School Building Lease-Purchase Fund, St	0
0345		0
0346		0
0347	School Land Bank Fund	0
0348	1 2	0
0349		0
0350	In-Home Supportive Service Reg Model, STA	0
0351	· · · · · · · · · · · · · · · · · · ·	0
0352		0
0353		0
0354 0355	·	0
0356	Indigent Health Equity Sub, SalesTaxGrwt Community Health Equity Sub, SalesTxGrwt	0
0357	Mental Health Equity Sub, SalesTx Growth	
0357	State Hospital Mental Health Equity, STGA	0
0359	Co Medical Svc Subacct, Sales Tax Growth	0
0360	Mandates Claims Fund, State	0
0361	General Growth Subacct, Sales Tax Growth	0
0362	Base Restoration Subaccount, STGA	0
0363	Special Equity Subaccount, STGA	0
0365	Historic Property Maintenance Fund	0
0367	Indian Gaming Special Distribution Fund	Ō
0368	Asbestos Consultant Certification Acct	0
0369	Asbestos Training Approval Account	O
0371	Beach and Coastal Enhancement Acct, Calif	0
0372	Disaster Relief Fund	0
0373	SF-Oaklnd Bay Bridge & Cypress Disast Fd	0
0374	Spec Fund for Econ Uncert	O
0375	Disaster Response-Emerg Operations Acc	0
0376	Speech-Language Pathology & Audiology	0

		FUNDING SOURCE ALPHA CODE
0377	Higher Education Earthquake Account 1987	0
0378	False Claims Act Fund	0
0379	Historic Building Code Fund, State	0
0380	Dental Auxiliary Fund, State	0
0381	Public Int Res, Dev & Demonstratn Progrm	0
0382	Renewable Resource Trust Fund	0
0383	Natural Resources Infrastructure Fund	0
0384	Salmon & Steelhead Trout Restoration Acc	0
0385a	Fish and Wildlife Resources Stewardship	0
0386	Solid Waste Disposal Site Cleanup Tr Fd	0
0387	Integrated Waste Management Account	0
0387	Integrated Waste Management Fund	0
0390	School Construction Fund, St	0
0391	Parks and Recreation Fund Total 392-393	0
0392	Parks and Recreation Fund, State	0
0393	Job Creation Investment Fund	0
0394	Fines & Forfeitures Acct, Parks & Rec Fd	0
0395	Coast Zone Construct/Convers, Prks Rec Fd	0
0396	Self-Insurance Plans Fund	0
0397	Police Fund, California State	0
0398	Strong Motion Instrumentation Spec Fund	0
0399	Structural Pest Cntrl Educ&Enforcemnt Fd	0
0400	Real Estate Appraisers Regulation Fund	0
0406a	Tax Preparers Fund	0
0407		0
0408	Test Development and Admin Acct, Tc Fd	0
0410	Transcript Reimbursement Fund	0
0411	Res Care Fac Persons W/Chronic Life Ill	0
0412	Transportation Rate Fund	0
0421	Vehicle Inspection and Repair Fund	0
0425	Victim Witness Assistance Fund	0
0439	Underground Storage Tank Cleanup Fund	0
0447	Wildlife Restoration Fund	0
0449	Winter Recreation Fund	0
0450		0
0459	Telephone Mdical Advice Services Fund	0
0464	High-Cost Fund-A Admin Committee Fd, Cal	0
	High-Cost Fund-B Admin Committee Fd, Cal	0
0471	Universal Lifeline Telpne Svc trst Admin	0
	Child Care Facilities Revolving Fund	0
0483	Deaf & Disabled telecomm Prg Admin Comm	0
0489	Rice Straw Demonstration Project Grant Fund	0
0491	Payphone Service Providers Committee Fd	0
0493	Teleconnect Fd Admin Comm Fd, Cal	0
0548	Title Insurance Fund	0
0556	Judicial Admin Efficiency & Modernztion	0
0566	Child Abuse Fund, DOJ	0
0567	Gambling Control Fund	0
0577	Abandoned Watercraft Abatement Fund	0
0582	High Polluter Repair or Removal Account	0
0585	Counties Children & Families Account	0
0587	Family Law Trust Fund	0
0589	Cancer Research Fund	0
0593	Coastal Access Account, SCCF	0
0622	Drinking Water Treatment & Research Fund	0
0623	Children & Families First Trust Fd, Cal	0

		FUNDING SOURCE ALPHA CODE
0631	Mass Media Comm Acct, Child & Fam Trust	0
0634	Education Acct, Child & Families Trust Fd	0
0636	Child Care Acct, Child & Families Trust	0
0637	Research & Devel Acct, Child & Fam Trust	0
0638	Administration Acct, Child & Families	0
0639	Unallocated Acct, Child & Families Trust	0
0642	Domestic Violence Training & Education Fund	0
0643	Upper Newport Bay Ecological Maint&Presev	0
0645a	Structural Pest Control Device Fund	0
	Parks System Deferred Maintnce Acct, St	0
0647	Marine Life & Marine Reserve Mgmt Acct	0
0648	Mobilehome-Manufactured Home Revolv Fd	0
0704	Accountancy Fund	0
	Architectural Examiners Fd, St Bd of	0
	Barber Examiners Fund, State Board of	0
	Cemetery Fund	0
	Contractors License Fund	0
	Cosmetology Contingent Fund, Board of	Ō
	Dentistry Fund, State	0
	Funeral Directors and Embalmers Fund, St	0
	Home Furnish & Thermal Insulat Fd, Burea	Ō
	Dry Cleaning Account	0
	Licensed Midwifery Fund	Ō
0757	Landscape Architects Fd, CA Bd/Arch Exam	0
0758	Contingent Fd of the Medical Board of CA	0
0759	Physical Therapy Fund	0
0761	Registered Nursing Fund, Board of	0
0763	Optometry Fund, State	0
0767	Pharmacy Board Contingent Fund	0
0769	Private Investigator Fund	0
0770	Professional Engineer & Land Surveyor Fd	0
0771	Court Reporters Fund	0
0773	Behavioral Science Examiners Fund	0
0775	Structural Pest Control Fund	0
0777	Veterinary Medical Board Contingent Fund	0
0778	Vocational Nurse & Psych Tech Exam Fund	0
0779	Vocational Nurse Examiners Fund	0
	Psychiatric Technicians Account	0
0807	Underage Pregnancy Prevention Fund	0
0932	Trial Court Trust Fund	0
0933	Managed Care Fund	0
0968	Interim Public Safety Account, LPSF	0
	Human Leukocyte Antigen Testing	0
10024	Firearms Safety and Enforcement Special Fd	0
1000	Special Telephone Solicitors Fund	0
3000	Financial Surety Account, Radiation Control	0
3001	Public Beach Restoration Fund	0
3001	Electrician Certification Fund	0
3002	Permanent Amusement Ride Safety Insp Fd	0
3003	Garment Industry Regulations Fund	0
3004	Film California First Fund	0
3005	Jobs-Housing Balance Improvement Account	0
3000	Traffic Congestion Relief Fund	0
3007	Transportation Investment Fund	0
		0
	Transportation Infrastructure Fund	
3010	Pierce's Disease Management Account	0

				FUNDING SOURCE ALPHA CODE
		3011a	Spec Res Fd for Vehic Lic Fee Tax Relief	0
		3012	Fire Safety Account	0
		3013	Central Coast Veterans Cemetery Mstr Dev	0
		3014	Baldwin Hills Conservancy Fund	0
		3015	Gas Consumption Surcharge Fund	0
		3016	Missing Persons DNA Data Base Fund	0
		3017	Occupational Therapy Fund	0
		3018	Drug and Device Safety Fund	0
		3019	Substance Abuse Treatment Trust Fund	0
		3020	Tobacco Settlement Fund	0
		3021	Agricultural Biomass Utilization Account	0
		3022	Apprenticeship Training Contribution Fund	0
		3024	Rigid Container Account	0
		3025a	Abandoned Mine Reclamation & Minerals Fund	0
		3027	Truama Care Fund	0
		3028	Transitional Housing for Foster Youth Fund	0
		3029	Golden Bear State Pharmacy Asst Program	0
		3030	Workers' Occupational Safety & Health Ed Fd	0
		3031	Workers' Compensation Return-to-Work Fund	0
		3033	Memorial Scholarship Fund, California	0
		3034	Antiterrorism Fund	0
		3035	Environmental Quality Assessment Fund	0
		3036	Alcohol Beverage Control Fund	0
		3037	Court Facilities Construction Fund, State	0
		3038	Community Revitalization Fee Fund	0
		3039	Dentally Underserved Acct., State Dent. Fund	0
		3040	Medically Underserved Acct., Contingent Fund	
		3041	Address Confident. for Reprod. Health Care	0
		3042	Victims of Corporate Fraud Compensation Fund	. 0
		3046	Oil, Gas, and Geothermal Administrative Fund	
		3053	Public Rights Law Enforcement Special Fund	0
		3054	Health Care Benefits Fund	0
		3056	Safe Drinking Water and Toxic Enforcement Fo	0
		3060	Appellate Court Trust Fund	0
	GX	UNALLO	OCATED SPECIAL FUNDS	
		0494	Other Unallocated Special Funds	X
N	NON	GOVERNI	MENTAL COST FUNDS	
	NP	PUBLIC	C SERVICE ENTERPRISE FUNDS	
		0472	Child Care & Devlpmt Fac Direct Ln Fd	P
		0500	Antioch & Carq Strait Bridge Toll Rev Fd	P
		0501	Housing Finance Fund, California	P
		0502	Water Resources Development Bond Fund	P
		0503	Nat Guard Members Farm & Home Bldg Fd 78	P
		0504	Carquinez Straits Bridge Construction Fd	P
		0505	Affordable Student Housing Revolving Fd	P
			Central Valley Water Project Const Fund	P
			Central Valley Water Project Revenue Fd	P
		0508	Senior Citizens Housing Assistance Fund	P
		0509	Revenue Bond Acct, CA Res Earthqk Rec Fd	P
			Expo & State Fair Enterprise Fund, Cal	P

		FUNDING SOURCE ALPHA CODE
0511	Del Mar Grandstand Capital Reserve Acct	P
0512	Compensation Insurance Fund	Р
0513	First-Time Home Buyers Fund	P
0514	Employment Training Fund	P
	Harbor Bond Sinking Fund	P
	Harbors and Watercraft Revolving Fund	P
0517		P
0518	Health Facility Const Loan Insurance Fd	P
0519	Maritime Academy Continuing Educ Rev CA	P
0520	New Antioch Bridge Construction Fund	P
0521	Rural Econ Dev Infrastructure & Rev Bd	P
0523	East Bay State Building Authority Fund	P
0524	Los Angeles State Building Authority Fnd	P
0525	High Tech Education Rev Bond Fund, PBCF	P
0526	School Finance Authority Fund, Calif	P
0527	RichmondSan Rafael Toll Revenue Fund	P
0528	Alternative Energy Authority Fund, Calif	P
0529	San Diego Coronado Bridge Const Fund	P
0530	Mobilehome Park Purchase Fund	P
0532	Small Business Bond Ins Reserve Fd, CA	P
0533	Small Busns Ins Corp Operations Fund, CA	P
0534	New Prison Construction Revenue Fund	P
0535	Main Street Program Fund, CA	P
0536	San Diego Coronado Toll Rev Fd	P
0537	Capitol Area Development Fund	P
0538	San Francisco State Building Fund	P
0539	Oakland State Building Authority Fund	P
0540	San Fran Oakland Bay Bridge Construct Fd	P
0541	San Bernardino St Building Authority Fd	P
0542	San Fran Oakland Bay Bridge Toll Rev Fd	P
	San Francisco Seawall Sinking Fund No 2	P
	San Francisco Seawall Sinking Fund No 3	P
	San Francisco Seawall Sinking Fund No 4	P
0559		P
0560	Small Craft Harbor Improvement Fund	P
0561	Riverside County Public Financing Auth	P
0562	Lottery Fund, State	Р
0565	Coastal Conservancy Fund, State	P
0568	Tahoe Conservancy Fund	Р
0570	Uninsured Employers' Fund, Total 571-572	P
0571	Uninsured Employers' Account	Р
0573	University Continuing Education Revenue Ed,	
0575	College Dorm Bldg Maint & Eq Res Fd, St	P
0576	CSU Dormitory Construction Fd, Calif St	P
0578	CSU Dorm Int & Red Fund	P
0580	University Dormitory Revenue Fd, Calif State	
0581	University Facilities Revenue Fund, Stat	P
0583	University Parking Revenue Fund, State	P
	Toll Bridge Seismic Retrofit Acct., STF	P
0586	Toll Bridge Construction Fund	P
0588	Unemployment Compensation Disability Fd	P
0590	Veterans Debenture Revenue Fund	P
0591	Veterans Indemnity Fund	P
0592	Veterans Farm & Home Building Fund 1943	P
0594	Veterans Farm & Home Building Fund 1970	P P
0595	Vincent Thomas Bridge Construction Fund	r

FUNDING SOURCE ALPHA CODE 0596 Vincent Thomas Bridge Toll Revenue Fund P 0620 Child Care Facilities Revolving Fund P 0629 Safe Drinking Water State Revolving Fd P 0649 Infrastructure & Economic Devl Bank, Cal P 3100 Dept. of Water Resources Electric Power Fund P 9326 Consumer Power & Conserv Fin Auth Fd, CA P 9328 Infrastructure Guarantee Trust Fund, CA P

NW WORKING CAPITAL AND REVOLVING FUNDS

_____ 0246 Protective Services Fund ĪΛĪ 0601 Agriculture Building Fund 0602 Architecture Revolving Fund 0603a Fairs Insurance Fund, California 0604 Armory Fund W 0605 Ballot Paper Revolving Fund 0606 Charter School Revolving Loan Fund 0607 Nonrep State Emp L-T Disability Ins Fund 0608 Equipment Service Fund 0609 Industries for the Blind Mfg Fund, C 0611 Community College District Org Revolv Fd 0616 County Formation Revolving Fund 0617 Water Pollution Control Revolving Fd, St 0618 Federal Revolving Loan Fund Account 0619 Revolving Loan Fund Account, State 0624a Equipment Management Revolving Fund 0630 General Obligation Bond Exp Revolv Fund 0632 HHS Agency Data Ctr Revolving Fund, CA 0633 Economic Developmnt Financing Auth Fd, CA 0635 Rural Predevelopment Loan Fund 0644 General Cash Revolving Fund 0652 Old Age & Survivors Insurance Revolv Fd 0654a Opportunity Work Center Revolving Fund 0660 Public Buildings Construction Fund 0661 Public School District Org Revolving Fd 0662 Revolving Loan Fund 0665 Rehab Revolving Loan Guarantee Fund 0666 Service Revolving Fund M 0669 Supported Emp Revolv Loan Guarantee Acc 0670 Clean Water Grants Admin Revolv Fund, St 0673 Passenger Equipment Acquisition Fund 0674 Expenditure Revolving Fund, State (SERF) 0675 Payroll Revolving Fund, State 0677a PERS Board Coop PERS Serv Revolv, Fd, St W 0678 Prison Industries Revolving Fund 0679 Water Quality Control Fund, State W 0680a Surplus Property Revolving Fund W 0681 Surplus Money Investment Fund 0682 Inmate Constructn Revolv Acct, Prison Ind
0683 Stephen P Teale Data Center Revolv Fd 0684 New Industries Revolving Account

FUNDING SOURCE ALPHA CODE 0685 University of Calif Teaching Hosp Revolv Fund W 0687 Donated Food Revolving Fund W 0691 Water Resources Revolving Fund W 0692 Water Resources Control Board Revolv Fun W 0696 Welfare Advance Fund W 0702 Consumer Affairs Fund W 9726 Child Support Services Advance Fund W 9727 Blind Vendor Revolving Loan Fund W 9728 Judicial Branch Workers' Compensation Fund W 9729 Parks Project Revolving Fund W

NB BOND FUNDS

0005 0119 0127 0297 0402 0403 0404 0405 0409 0413 0414 0415 0416 0417 0418 0419 0422 0423 0424 0443 0444 0445 0446 0543	SafeNeighPks, ClnWtr, ClnAir/CstlProtcBdFd 1998 State School Facilities Fund Channel Islands Site Authority Fund, CSU Community and Economic Development Fund Safe, Clean, Reliable Water Supply Fund Delta Improvement Account Central Valley Project Improvement Subac Bay-Delta_Agreement Subaccount Delta Levee Rehabilitation Subaccount South Delta Barriers Subaccount Central Valley Project Improvement Subac Bay-Delta_Agreement Subaccount Couth Delta Barriers Subaccount Couth Delta Barriers Subaccount Calfed Subaccount Clean Water and Water Recycling Account Revolving Fund Loan Subaccount, State Small Communities Grant Subaccount Water Recycling Subaccount Drainage Management Subaccount Delta Tributary Watershed Subaccount Seawater Intrusion Control Subaccount Lake Tahoe Water Quality Subaccount Water Supply Reliability Account Feasibility Projects Subaccount Water Conservation & Groundwater Recharg Local Projects Subaccount	888888888888888888888
0544 0545	Sac Valley Water Mgmt & Habitat Protect River Parkway Subaccount	B B
0546 0547	Bay-Delta Ecosystem Restoration Account Flood Control and Prevention Account	B B
0574 0598 0653 0657 0658	Higher Education Capital Outlay Bond Fd, 1998 Public School Facilities Fund Seismic Retrofit Bond Fund of 1996 Sch Facil Mar 96 Bond Ac, Sch Bldg L-PF Higher Education Capital Outlay Bond, 96 Public Safety Bond Fund of 1996 Veterans' Bond Fund Clean Air & Transportation Improv. Fund	B B B B B B B
0705 0707 0708 0710	Higher Education Cap Outlay Bond Fd 1992 Safe Drinking Water Fund, California Sch Fac Bond Act Nov 90, Sch Bld L/P Fd Hazardous Substance Cleanup Fund	В В В

		FUNDING SOURCE ALPHA CODE
0711	County Correctional Fac Expenditure 1986	В
0714		В
0715	SSC Development Fund	В
0716	=	В
0718	Health Science Facil Construct Prog Fund	В
0719	School Finance Authority Fund, Calif	В
0720		В
0721		В
0722		В
0723		В
0724		В
0725		В
0726	Public School Building Loan Fund	В
0727		В
0728	Recreation & Fish & Wildlife Enhance Fd	В
0729		В
0730		B B
0732 0733	·	В
0733	·	В
0734		В
0737		В
0739		В
0740		В
0742	Urban and Coastal Park Fund, State	В
0743	Bond Proceeds Acct, St Sch Bldg Lp Fund	В
0744	Water Consv Water Quality Bond Fund 1986	В
0745	School Facilities Bond Act - June 1992	В
0746		В
0747	Prison Construction Fund, 1988	В
0748	Fish and Wildlife Habitat Enhancement Fd	В
0749	Refunding Escrow Fund	В
0751	Prison Construction Bond Fund, 1990	В
0756	Passenger Rail Bond Fund of 1990	В
0762	Oil Spill Bond Expense Account	В
0764	Clean Water & Reclamation Fnd, 1988	В
0765		В
0768	Earthq Saf Pub Bldg Rehab Fund of 1990	В
0774 0776	Sch Facil June 90 Bond Ac, Sch Bldg L-Pfd Sch Facil Nov 88 Bond Ac, Sch Bldg L-P Fd	В
07782	Higher Ed Capital Outlay Bond Fund	B B
0785	Higher Education Cap Outlay Bond Fd 1988	В
0786	Wildlife, Coast & Park Conservation Fd 88	В
0787	Wildlife & Natural Areas Conservation Fd	В
0788	Earthqke Safe & Housng Rehab Bond Acc, CA	В
0789	Sch Facil Jun 88 Bond Ac, Sch Bldg L-P F	В
0790	Water Conservation Fund, 1988	В
0791	Higher Education Cap Outlay Bd June 1990	В
0793	Safe Drinking Water Fund of 1988, Calif	В
0794	Library Construction & Renovation Fnd, CA	В
0795	Pending New Select Bond Fund	В
0796	Co Correct Cap Exp & Youth Fac Bd Fd, 88	В
0797	Unallocated Bonds Funds - Select	В
0798	Unallocated Bonds Funds - Non Select	В
6000	Public Library Construction Renovatn, Ca	В
6001	Safe Drnkg, Cln Wtr, Wtrsh Prot&Flood Prot	В

6000	Eland Dustaction Assessed	ALPHA CODE
6002 6003	Flood Protection Account	B B
6003	Floodplain Mapping Subaccount	В
6005	Agriculture & Open Space Mapping Subacct Flood Protection Corridor Subaccount	В
6006		
	Flood Control Subventions Subaccount	В
6007	Urban Stream Restoration Subaccount	В
6008	State Capital Protection Subaccount	В
6009	San Lorenzo River Flood Control Subacct	В
6010	Yuba Feather Flood Protection Subaccount	В
6011	Arroyo Pasajero Watershed Subaccount	В
6012	Watershed Protection Account	В
6013	Watershed Protection Subaccount	В
6014	Water and Watershed Education Subaccount	В
6015	River Protection Subaccount	В
6016	Santa Ana River Watershed Subaccount	В
6017	Lake Elsinore San Jacinto Wtrshd Subacct	В
6018	Coastal Watershed Salmon Habitat Subacct	В
6019	Nonpoint Source Pollution Control Subacct	В
6020	State Revolving Fund Loan Subaccount	В
6021	Wastewater Construction Grant Subaccount	В
6022	Coastal Nonpoint Source Control Subacct	В
6023	Water Conservation Account	В
6024	Water Supply Reliability & Infrastruct Acct	В
6025	Conjunctive Use Subaccount	В
6026	Bay-Delta Multipurpose Managemnt Subacct	В
6027	Intrm Wtr Sup & Wtr Qlty Infrastr & Mgmt	В
6028	Higher Educ. Capital Outlay Bond Fund, 2002	В
6029	Cln Water, Cln Air, Cstl Protc Fd, CA	В
6031	Water Secty, Cln Drnk Wtr, Cstl Beach Prot.	В
6032	Voting Modernization Fund	В
6033	CA Youth Soccer and Recreation Devel Fund	В
6034	State Urban Parks & Healthy Comm. Fund	В
6035	Santa Monica Bay Restoration Account	В
6036	School Facilities Fund, 2002 State	В
6037	Housing and Emergency Shelter Trust Fund	В
6038	Building Equity & Growth in Neighborhoods Fo	l В
6039	Preservation Opportunity Fund	В
6040	Charter School Facilities Account	В
6042	Pension Obligation Bond Fund	В
6801	Transportation Financing Subaccount, SHA, ST	'F B
NI RETIREM	ENT FUNDS	
0015	Tudge of Detinoment Eury	т
	Judges' Retirement Fund	I
	Legislators Retirement Fund	I
	Public Employees' Retirement Fund	I
	Annuitants' Health Care Coverage Fund	I -
	Teachers Retirement Fund	I
	Teachers' Retirement Fund Account	I -
	Retirees Purchasing Power Protec Acct	I
0849	±	I
0880	Cash Balance Fund	I
0884	Judges' Retirement System II Fund	I
8001		I
8005	<u> </u>	I
9250	Boxers' Pension Fund	I

FUNDING SOURCE ALPHA CODE

NA	TRUST	AND AGENCY FUNDSNON-FEDERAL	
	0103	Administrative Claiming Fund	А
	0107	Abandoned Vehicle Trust Fund	Α
		Rural Health Care Equity Trust Fund	А
	0259	Supplemental Contributions Program Fund	А
	0283	Targeted Case Management Claiming Fund	А
	0366	Indian Gaming Revenue Sharing Trust Fund	А
	0474	Child Care & Dev Fac Ln Guaranty Fd	А
	0549	Large Teaching Emphasis Hosptl & Payment	A
	0550	Medi-Cal Medical Ed Supplemental Payment	A
	0555	Healthy Families Fund	A
	0563	Scholarshare Program Trust Fund	A
	0564	Scholarshare Administrative Fund	A
	0572	Stringfellow Insurance Proceeds Account	A
	0597 0600	High Tech Theft Apprehend & Prosecute Pg Vending Stand Fund	A A
	0610	Orientation Center for Blind Trust Fund	A
	0612	Sacramento City Financing Authority Fund	A
	0615	Peace Offcrs & Firefighters Defined Cont	A
	0621	Veterans Memorial Registry Fund, Calif	A
	0640	Regional Burn and Trauma Center Fund	A
	0641	Domestic Violence Restrng Order Reimb Fd	A
	0655	Education Technology Trust Fund	A
	0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd	А
	0663	Physicians Contract Back Account	А
	0664	Primary Care Risk Pool	A
	0667	Rural Health Services Reinsurance Acct.	A
	0671	Rural Health Services Account (898)	A
	0672	Child Hlth & Disab Prevent Trtmt Acct	Α
	0676	Ridesharing Vanpool Revl Loan & Grant Fd	А
	0686	Clean Water Bond Guarantee Fund	А
	0688	Small & Rural Hospital Supplemental Pymt	А
	0689	Disaster Housing Repair Fund, California	A
	0690	Employment Development Dept Building Fnd	A
	0693	Emerg Serv & Supplemental Payments Fund	A
	0694	Petroleum Financing Collection Account Grant and Loan Collection Account	A
	0695 0698	Home Purchase Assistance Fund	A
	0784	Student Loan Operating Fund	A A
	0800	United States Olympic Committee Fund	A
	0801		A
	0802	Supplemental Roll Administrative Cost Fd	A
	0803	Children's Trust Fund, State	A
	0804	Industrial Innovation Fund	A
	0805	Rail Passenger Financng Commission Fd CA	А
	0806	Contribution Fund	А
		Computer Software Refund Fund	А
	0809	Export Finance Fund	A
	0810a	County Hlth Facil Financing Assist Fund	A
	0811a	Displaced Homemaker Emergency Loan Fund	A
	0812	Reader Employment Fund	A
	0813	Self-Help Housing Fund	А
	0814	Lottery Education Fund, Calif State	А

Α

DEPARTMENT OF FINANCE UNIFORM CODES MANUAL FUND LISTING BY FUND STRUCTURE

FUNDING SOURCE ALPHA CODE 0816 Audit Repayment Trust Fund Α 0818 Employees Dental Care Fund, State 0819 University Employees Dental Care Fund, CA St 0821 Flexelect Benefit Fund 0822 Public Employees' Health Care Fund 0823 Alzheimer & Relat Disord Research Fd, CA Α Α 0823 Alzheimer & Relat Disord Research Fd, CA
0824 Export Promotion Ac, CA (World Trade Com)
0826 Superfund Bond Trust Fund
0827 Milk Producers Security Trust Fund
0828 Hazardous Waste Reduction Loan Account Α 0829 Health Professions Education Fu
0831 Lottery Educ Fund - CA Youth Auth, CA St
0832 Empl's Depnd Care & Hith Care Asst Fd,St
0834 Medi-Cal Inpatient Pymt Adjustment Fund 0829 Health Professions Education Fd Α Α 0838 Maritime Acad Trust Fd, Cal 0839 University Lottery Education Fund, Cal S 0840 Motorcyclist Safety Fund, Cal 0841a Comm Coll Investment Fund for Innovation
0842 Orphan Share Reimbursement Trust Fund Α 0843 Housing Trust Fund, Cal 0843 Housing Trust Fund, Car 0844a Collins-Dugan CA Conservation Corps Fund A 0845 Carl Moyer Mem Air Qualty Attainmnt Trst A 0846 Public Awards Fund 0847 Asset Forfeiture Fund 0848 Hlth Care for Indignt Pgrm Acc, Co Hlth F A 0850 Lighting Device Fund 0850 Lighting Device Fund
0859 High Polluter Repair or Removal Account
0865 Mental Health Managed Care Deposit Fund
A 0866a Olympic Training Fund, California Α 0867 Farmland Conservancy Program Fund, CA
0872 Mental Health Facil Fd, St Hospital Acct
0873 Mental Hlth Fac Fd, Inst Mntl Disease
0875 Military Museum Fund, California 0875 Military Museum Fund, California 0876 D.A.R.E. Calif (Drug Abse Resist Ed) Fnd A
0877 DMV Local Agency Collection Fund A 0879a Local Police Protection Fund Α 0881 Vet Diag Lab Sys & Equine Res Lab Acc, CA A
0883 Public Employees' Long-Term Care Fund A 0885 PERS Deferred Compensation Fund 0886 Seniors Special Fund, California Α Α 0892 Warrant Payment Fund Α 0896 Co Medical Svcs Prog Acct, Co Hlth Svc F A
0897 LA Co Med Assist Grnt Acc, Co Hlth Svc F A 0897 LA Co Med Assist Grit Acc, co min.
0898 County Health Services Fund
0899a County Health Acct, Co Health Svs Fd
0900 Local Hith Capital Expend Acc, Co Hith F
0901a Medical Indigent Svs Acct, Co Hith Svs F Α Α Α Α Α 0903 Penalty Fund, State 0904 Health Facilities Financing Authority Fund, CA A 0905a Election Campaign Fund 0906 Heritage Preservation Fund, California 0907 Public Broadcasting Fund, California 0905a Election Campaign Fund 0908 School Employees Fund

0909 Community College Fund for Instr Improve

0910 Condemnation Deposits Fund

		FUNDING SOURCE
0011	Educational Pacilities Authority Dund	ALPHA CODE
0911 0912	<u> </u>	A A
0912	±	A
0914	± 2	A
0915		A
0916	_	A
0917	2	A
0918		А
0919		А
0920	Litigation Deposit Fund	A
0921	Public Library Fund	А
0922	Economic Development Grant & Loan Fd, CA	A
0923		A
0924	2 1	A
0925	·	A
0926		A
0927	,	A
0928		A
0929		A
0930	2 1	A
0931	Local Agency Code Enforce & Rehabil Fund	A A
0934 0935	Local Agency Reimbursement Fund Local Agency Indebtedness Fund	A
0936	Homeownership Assistance Fund	A
0937	<u>-</u>	A
0938		A
0939		A
0940		A
0941		A
0942	-	А
0943	<u>-</u>	А
0944	Special Interest Stopping Place Fund	A
0945	Breast Cancer Research Fund, California	А
0946	Student Security Trust Fund	A
0947	1 2	A
0948		A
0949	· ·	А
0950		A
	Guaranteed Loan Reserve Fund, State	A
0952	Park Contingent Fund, State	A
0953	Alfred E. Alquist Earthquake Fund	A
0954 0955	Student Loan Authority Fund Instructional Materials Fund, State	A A
0956		A
0957	Voluntary Alliance Uniting Employers Fd	A
	Women's Business Ownership Fund, CA	A
0959	Foster Children and Parent Train Fund	A
0960	Student Tuition Recovery Fund	A
0961	School Deferred Maintenance Fund, State	A
0962	Volunteer Firefighter Length Serv Awd Fd	A
	Teacher Tax Sheltered Annuity Fund	A
0964	Mediterranean Fruit Fly Claims Fund	A
0965	Timber Tax Fund	А
0966	Local Public Safety Fund	A
0967	Timber Tax Reserve Fund	A
0969	Public Safety Account, LPSF	A

		FUNDING SOURCE ALPHA CODE
0970	Unclaimed Property Fund	A
0971	Targeted Supplemental Fund	A
0972	Manufactured Home Recovery Fund	A
0973	Asbestos Abatement Fund	A
0974	Peace Officers Memorial Foundation Fd, CA	A
0975	Public School Library Protect Fd, Calif	A
0976	Home Loan Mortgage Fund, California	A
0977	Resident-Run Housing Revolving Fund	A
0979 0980	Firefighters' Memorial Fund, California Predevelopment Loan Fund	A
0981	World Trade Commission Fd, Cal St	A A
0982	Urban Waterfront Area Restor Fin Auth CA	A A
0983	Senior's Fund California	A
0983	Rural Community Facility Grant Fund	A
0985	Emergency Housing Assistance Fund	A A
3023	WIC Manufacturer Rebate Fund	A
3055	County Health Initiative Matching Fund	A
3061	Ratepayer Relief Fund	A
8000	Charter School Security Fund	A
8002	National WWII Veteran's Memorial Trust Fund	A
8003	Asthma and Lung Disease Research Fund	A
8004	Child Support Collections Recovery Fund	A
8006	Lupus Foundation America, CA Chptrs Fund	A
8007	Specialty Care Fund	A
8008	State Employees' Pretax Parking Fund	A
8009	Agricultural Employee Relief Fund	A
8010	Organ and Tissue Donor Registry Fund	A
8011	Oak Woodlands Conservation Fund	A
8012	San Diego River Conservancy Fund	A
8013	Environmental Enforcement & Training Account	. A
8014	Pharmacist Scholarship & Loan Repayment, CA	A
8015	Public Health Protect from Indoor Mold Hzrd	A
8100	Renewable Energy Loan Loss Reserve Account	A
TRUST	AND AGENCY FUNDSFEDERAL	
0551	Temporary Assistance for Needy Families	F
0579	Welfare-to-Work Fund	F
0625	Administration Account	F
0626	Water System Reliability Account	F
0627	Source Protection Account	F
0628	Small System Technical Assistance Acct	F
0783	Federal Student Loan reserve Fund	F
0851	Auxiliary State School Fund	F
0852	Federal Revenue Sharing Fund	F
0853	Petroleum Violation Escrow Account	F
0854	Katz Schoolbus Fund	F
0855	Used Oil Collection Demonstration Grant	F
0856	Guaranteed Return Trip Fund	F
0857a	Energy Efficiency Technology Rev Fd	F
0858	Recreational Trails Fund	F
0860	Traffic Safety Program Fund, Calif	F
	Public Health Federal Fund	F
0862a	Child Care Facilities Fund, State	F
0863	Child Care Capital Outlay Fund, State	F

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		0.0.6.4		FUNDING SOURCE ALPHA CODE		
		0864 0868 0869 0870	Lake Tahoe Assistance Fund Health Plan & Dev Fund, Office of Stwd Consolidated Work Program Fund Unemployment Administration Fund	F F F		
		0871	Unemployment Fund	F		
		0874	Flood Control Receipts Fund, United Sts	F		
		0878	Forest Reserve Fund, United States	F		
			· · · · · · · · · · · · · · · · · · ·	F		
		0887	Vocational Education Federal Fund	F _		
			Legalization Impact Assistance Fnd, State	F		
			Vocational Rehabilitation Federal Fund Federal Trust Fund	F		
		0890 0891	Federal Trust Fund - Appropriated	F F		
		0893	Offshore Energy Assistance Fund	F		
		0894	Local Coastal Program Improvement Fund	F		
			Federal Funds - Not In State Treasury	F		
			Extramural Federal Funds - Not in St Treasu			
				F		
	NN	UNALL	OCATED NONGOVERNMENTAL COST FUNDS			
		0697	<u> </u>	N		
		0987	,	N		
		0988		N		
			Proprietary Fd Outside Central Treas Sys	N		
		0990	Fiduciary Fds Outside Central Treas Sys	N		
U	UNC	UNCLASSIFIED FUNDS				
	UC	COUNT	Y FUNDS			
		0991	County FundsUnclassified	С		
	UU	UNIVE	RSITY FUNDS			
		0993	University FundsUnclassified	U		
	UV	V VARIOUS UNCLASSIFIED FUNDS				
		0499	Pending New Special Funds	V		
		0599	Treasury Accountability-Calstars Systems	V		
		0799	Pending New Non-Governmental Funds	V		
		0986	Local Property Tax Revenues	V		
		0992	Higher Education Fees and Income- UC/CC	V		
		0994	Other Unclassified Funds	V		
		0996	General Long-Term Debt Account	V		
		0997	Fund Code Reserved for CALSTARS	V		

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			FUNDING SOURCE ALPHA CODE
	0998	Reserved-Ofc Revolving Fund-CALSTARS	V
	0999	Suspense Fund (Control Agencies Only)	V
	9993	Extramural Nonfederal Unclassified Funds	V
	9994	Extramural Funds	V
UR	REIMB	URSEMENTS	
	0995	Reimbursements	R